

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 719
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4400044	SANTA CRUZ COUNTY SUPERINTEND				T		
NON PROP-20							
01	2,219	\$80,690.13	\$20,843.99	\$464.16	\$20,379.83	\$0.00	\$101,534.12
ENTITY NON-PROP TOTL		\$80,690.13	\$20,843.99	\$464.16	\$20,379.83	\$0.00	\$101,534.12
PROP-20							
01	2,219	\$0.00	\$3,565.08	\$497.90	\$3,067.18	\$0.00	\$3,565.08
ENTITY PROP-20 TOTAL		\$0.00	\$3,565.08	\$497.90	\$3,067.18	\$0.00	\$3,565.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,690.13	\$24,409.07	\$962.06	\$23,447.01	\$0.00	\$105,099.20
ENTITY Y-T-D TOTAL		\$80,690.13	\$24,409.07	\$962.06	\$23,447.01	\$0.00	\$105,099.20
A4469732 BONNY DOON UNION ELEMENTARY T							
NON PROP-20							
01	142	\$5,163.58	\$2,203.70-	\$29.70	\$2,233.40-	\$0.00	\$2,959.88
ENTITY NON-PROP TOTL		\$5,163.58	\$2,203.70-	\$29.70	\$2,233.40-	\$0.00	\$2,959.88
PROP-20							
01	142	\$0.00	\$303.29-	\$31.86	\$31.86-	\$303.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$303.29-	\$31.86	\$31.86-	\$303.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,163.58	\$2,506.99-	\$61.56	\$2,265.26-	\$303.29-	\$2,959.88
ENTITY Y-T-D TOTAL		\$5,163.58	\$2,506.99-	\$61.56	\$2,265.26-	\$303.29-	\$2,959.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 720
RUN DATE 12/16/2004
TIME 18:05:47

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469757	HAPPY VALLEY ELEMENTARY				T		
NON PROP-20							
01	143	\$5,199.95	\$784.89	\$29.91	\$754.98	\$0.00	\$5,984.84
ENTITY NON-PROP TOTL		\$5,199.95	\$784.89	\$29.91	\$754.98	\$0.00	\$5,984.84
PROP-20							
01	143	\$0.00	\$145.86	\$32.08	\$113.78	\$0.00	\$145.86
ENTITY PROP-20 TOTAL		\$0.00	\$145.86	\$32.08	\$113.78	\$0.00	\$145.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,199.95	\$930.75	\$61.99	\$868.76	\$0.00	\$6,130.70
ENTITY Y-T-D TOTAL		\$5,199.95	\$930.75	\$61.99	\$868.76	\$0.00	\$6,130.70
A4469765 LIVE OAK ELEMENTARY T							
NON PROP-20							
01	1,968	\$71,562.95	\$1,479.95-	\$411.65	\$1,891.60-	\$0.00	\$70,083.00
ENTITY NON-PROP TOTL		\$71,562.95	\$1,479.95-	\$411.65	\$1,891.60-	\$0.00	\$70,083.00
PROP-20							
01	1,968	\$0.00	\$143.33	\$441.58	\$298.25-	\$0.00	\$143.33
ENTITY PROP-20 TOTAL		\$0.00	\$143.33	\$441.58	\$298.25-	\$0.00	\$143.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,562.95	\$1,336.62-	\$853.23	\$2,189.85-	\$0.00	\$70,226.33
ENTITY Y-T-D TOTAL		\$71,562.95	\$1,336.62-	\$853.23	\$2,189.85-	\$0.00	\$70,226.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 721
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469773	MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	162	\$5,890.85	\$1,471.94	\$33.88	\$1,438.06	\$0.00	\$7,362.79
ENTITY NON-PROP TOTL		\$5,890.85	\$1,471.94	\$33.88	\$1,438.06	\$0.00	\$7,362.79
PROP-20							
01	162	\$0.00	\$252.79	\$36.34	\$216.45	\$0.00	\$252.79
ENTITY PROP-20 TOTAL		\$0.00	\$252.79	\$36.34	\$216.45	\$0.00	\$252.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,890.85	\$1,724.73	\$70.22	\$1,654.51	\$0.00	\$7,615.58
ENTITY Y-T-D TOTAL		\$5,890.85	\$1,724.73	\$70.22	\$1,654.51	\$0.00	\$7,615.58
A4469781	PACIFIC ELEMENTARY				T		
NON PROP-20							
01	83	\$3,018.15	\$701.17-	\$17.36	\$718.53-	\$0.00	\$2,316.98
ENTITY NON-PROP TOTL		\$3,018.15	\$701.17-	\$17.36	\$718.53-	\$0.00	\$2,316.98
PROP-20							
01	83	\$0.00	\$89.10-	\$18.62	\$18.62-	\$89.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$89.10-	\$18.62	\$18.62-	\$89.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,018.15	\$790.27-	\$35.98	\$737.15-	\$89.10-	\$2,316.98
ENTITY Y-T-D TOTAL		\$3,018.15	\$790.27-	\$35.98	\$737.15-	\$89.10-	\$2,316.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 722
RUN DATE 12/16/2004
TIME 18:05:47

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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469799	PAJARO VALLEY JOINT UNIFIED				T		
NON PROP-20							
01	18,861	\$685,847.99	\$12,837.98-	\$3,945.27	\$16,783.25-	\$0.00	\$673,010.01
ENTITY NON-PROP TOTL		\$685,847.99	\$12,837.98-	\$3,945.27	\$16,783.25-	\$0.00	\$673,010.01
PROP-20							
01	18,861	\$0.00	\$1,758.64	\$4,232.07	\$2,473.43-	\$0.00	\$1,758.64
ENTITY PROP-20 TOTAL		\$0.00	\$1,758.64	\$4,232.07	\$2,473.43-	\$0.00	\$1,758.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$685,847.99	\$11,079.34-	\$8,177.34	\$19,256.68-	\$0.00	\$674,768.65
ENTITY Y-T-D TOTAL		\$685,847.99	\$11,079.34-	\$8,177.34	\$19,256.68-	\$0.00	\$674,768.65
A4469807 SAN LORENZO VALLEY UNIFIED T							
NON PROP-20							
01	2,933	\$106,653.52	\$29,372.80-	\$613.51	\$29,986.31-	\$0.00	\$77,280.72
ENTITY NON-PROP TOTL		\$106,653.52	\$29,372.80-	\$613.51	\$29,986.31-	\$0.00	\$77,280.72
PROP-20							
01	2,933	\$0.00	\$3,839.15-	\$658.11	\$658.11-	\$3,839.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,839.15-	\$658.11	\$658.11-	\$3,839.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,653.52	\$33,211.95-	\$1,271.62	\$30,644.42-	\$3,839.15-	\$77,280.72
ENTITY Y-T-D TOTAL		\$106,653.52	\$33,211.95-	\$1,271.62	\$30,644.42-	\$3,839.15-	\$77,280.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 723
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469815	SANTA CRUZ CITY ELEMENTARY				T		
NON PROP-20							
01	2,621	\$95,308.18	\$7,029.42-	\$548.25	\$7,577.67-	\$0.00	\$88,278.76
ENTITY NON-PROP TOTL		\$95,308.18	\$7,029.42-	\$548.25	\$7,577.67-	\$0.00	\$88,278.76
PROP-20							
01	2,621	\$0.00	\$543.60-	\$588.10	\$588.10-	\$543.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$543.60-	\$588.10	\$588.10-	\$543.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,308.18	\$7,573.02-	\$1,136.35	\$8,165.77-	\$543.60-	\$88,278.76
ENTITY Y-T-D TOTAL		\$95,308.18	\$7,573.02-	\$1,136.35	\$8,165.77-	\$543.60-	\$88,278.76
A4469823	SANTA CRUZ CITY HIGH				T		
NON PROP-20							
01	5,489	\$199,598.09	\$21,449.78-	\$1,148.16	\$22,597.94-	\$0.00	\$178,148.31
ENTITY NON-PROP TOTL		\$199,598.09	\$21,449.78-	\$1,148.16	\$22,597.94-	\$0.00	\$178,148.31
PROP-20							
01	5,489	\$0.00	\$2,149.22-	\$1,231.63	\$1,231.63-	\$2,149.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,149.22-	\$1,231.63	\$1,231.63-	\$2,149.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$199,598.09	\$23,599.00-	\$2,379.79	\$23,829.57-	\$2,149.22-	\$178,148.31
ENTITY Y-T-D TOTAL		\$199,598.09	\$23,599.00-	\$2,379.79	\$23,829.57-	\$2,149.22-	\$178,148.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 724
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4469849	SOQUEL ELEMENTARY				T		
NON PROP-20							
01	2,008	\$73,017.48	\$12,347.32-	\$420.02	\$12,767.34-	\$0.00	\$60,670.16
ENTITY NON-PROP TOTL		\$73,017.48	\$12,347.32-	\$420.02	\$12,767.34-	\$0.00	\$60,670.16
PROP-20							
01	2,008	\$0.00	\$1,462.32-	\$450.56	\$450.56-	\$1,462.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,462.32-	\$450.56	\$450.56-	\$1,462.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,017.48	\$13,809.64-	\$870.58	\$13,217.90-	\$1,462.32-	\$60,670.16
ENTITY Y-T-D TOTAL		\$73,017.48	\$13,809.64-	\$870.58	\$13,217.90-	\$1,462.32-	\$60,670.16
A4475432 SCOTTS VALLEY UNIFIED T							
NON PROP-20							
01	2,783	\$101,199.03	\$9,041.14	\$582.13	\$8,459.01	\$0.00	\$110,240.17
ENTITY NON-PROP TOTL		\$101,199.03	\$9,041.14	\$582.13	\$8,459.01	\$0.00	\$110,240.17
PROP-20							
01	2,783	\$0.00	\$1,902.26	\$624.45	\$1,277.81	\$0.00	\$1,902.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,902.26	\$624.45	\$1,277.81	\$0.00	\$1,902.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,199.03	\$10,943.40	\$1,206.58	\$9,736.82	\$0.00	\$112,142.43
ENTITY Y-T-D TOTAL		\$101,199.03	\$10,943.40	\$1,206.58	\$9,736.82	\$0.00	\$112,142.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 725
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495025	SIVUSD CHARTER				T		
NON PROP-20							
01	592	\$21,527.06	\$9,507.73-	\$123.83	\$9,631.56-	\$0.00	\$12,019.33
ENTITY NON-PROP TOTL		\$21,527.06	\$9,507.73-	\$123.83	\$9,631.56-	\$0.00	\$12,019.33
PROP-20							
01	592	\$0.00	\$1,312.58-	\$132.83	\$132.83-	\$1,312.58-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,312.58-	\$132.83	\$132.83-	\$1,312.58-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,527.06	\$10,820.31-	\$256.66	\$9,764.39-	\$1,312.58-	\$12,019.33
ENTITY Y-T-D TOTAL		\$21,527.06	\$10,820.31-	\$256.66	\$9,764.39-	\$1,312.58-	\$12,019.33
A4495041 LINS COTT CHARTER SCHOOL T							
NON PROP-20							
01	213	\$7,745.38	\$660.25	\$44.55	\$615.70	\$0.00	\$8,405.63
ENTITY NON-PROP TOTL		\$7,745.38	\$660.25	\$44.55	\$615.70	\$0.00	\$8,405.63
PROP-20							
01	213	\$0.00	\$140.83	\$47.79	\$93.04	\$0.00	\$140.83
ENTITY PROP-20 TOTAL		\$0.00	\$140.83	\$47.79	\$93.04	\$0.00	\$140.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,745.38	\$801.08	\$92.34	\$708.74	\$0.00	\$8,546.46
ENTITY Y-T-D TOTAL		\$7,745.38	\$801.08	\$92.34	\$708.74	\$0.00	\$8,546.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 726
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495059	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	49	\$1,781.80	\$453.01	\$10.24	\$442.77	\$0.00	\$2,234.81
ENTITY NON-PROP TOTL		\$1,781.80	\$453.01	\$10.24	\$442.77	\$0.00	\$2,234.81
PROP-20							
01	49	\$0.00	\$77.64	\$10.99	\$66.65	\$0.00	\$77.64
ENTITY PROP-20 TOTAL		\$0.00	\$77.64	\$10.99	\$66.65	\$0.00	\$77.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$530.65	\$21.23	\$509.42	\$0.00	\$2,312.45
ENTITY Y-T-D TOTAL		\$1,781.80	\$530.65	\$21.23	\$509.42	\$0.00	\$2,312.45
A4495164	ALIANZA CHARTER SCHOOL				T		
NON PROP-20							
01	708	\$25,745.20	\$3,465.55	\$148.09	\$22,321.59-	\$0.00	\$3,571.70
ENTITY NON-PROP TOTL		\$25,745.20	\$3,465.55	\$148.09	\$22,321.59-	\$0.00	\$3,571.70
PROP-20							
01	708	\$0.00	\$659.02	\$158.86	\$158.86-	\$3,537.70-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$659.02	\$158.86	\$158.86-	\$3,537.70-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,745.20	\$4,124.57	\$306.95	\$22,480.45-	\$3,537.70-	\$3,571.70
ENTITY Y-T-D TOTAL		\$25,745.20	\$4,124.57	\$306.95	\$22,480.45-	\$3,537.70-	\$3,571.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 727
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495170	PACIFIC COAST CHARTER SCHOOL				T		
NON PROP-20							
01	192	\$6,981.75	\$88.42	\$40.16	\$48.26	\$0.00	\$7,070.17
ENTITY NON-PROP TOTL		\$6,981.75	\$88.42	\$40.16	\$48.26	\$0.00	\$7,070.17
PROP-20							
01	192	\$0.00	\$50.81	\$43.08	\$7.73	\$0.00	\$50.81
ENTITY PROP-20 TOTAL		\$0.00	\$50.81	\$43.08	\$7.73	\$0.00	\$50.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,981.75	\$139.23	\$83.24	\$55.99	\$0.00	\$7,120.98
ENTITY Y-T-D TOTAL		\$6,981.75	\$139.23	\$83.24	\$55.99	\$0.00	\$7,120.98
A4495210 PACIFIC COLLEGIATE CHARTER T							
NON PROP-20							
01	365	\$13,272.60	\$5,811.97	\$76.34	\$5,735.63	\$0.00	\$19,084.57
ENTITY NON-PROP TOTL		\$13,272.60	\$5,811.97	\$76.34	\$5,735.63	\$0.00	\$19,084.57
PROP-20							
01	365	\$0.00	\$944.46	\$81.89	\$862.57	\$0.00	\$944.46
ENTITY PROP-20 TOTAL		\$0.00	\$944.46	\$81.89	\$862.57	\$0.00	\$944.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,272.60	\$6,756.43	\$158.23	\$6,598.20	\$0.00	\$20,029.03
ENTITY Y-T-D TOTAL		\$13,272.60	\$6,756.43	\$158.23	\$6,598.20	\$0.00	\$20,029.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 728
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495265	ACADEMIC/VOCATIONAL CHARTER				T		
NON PROP-20							
01	67	\$2,436.34	\$2,059.83	\$14.01	\$2,045.82	\$0.00	\$4,496.17
ENTITY NON-PROP TOTL		\$2,436.34	\$2,059.83	\$14.01	\$2,045.82	\$0.00	\$4,496.17
PROP-20							
01	67	\$0.00	\$322.52	\$15.03	\$307.49	\$0.00	\$322.52
ENTITY PROP-20 TOTAL		\$0.00	\$322.52	\$15.03	\$307.49	\$0.00	\$322.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,436.34	\$2,382.35	\$29.04	\$2,353.31	\$0.00	\$4,818.69
ENTITY Y-T-D TOTAL		\$2,436.34	\$2,382.35	\$29.04	\$2,353.31	\$0.00	\$4,818.69
A4495373 WATSONVILLE CHARTER SCHOOL T							
NON PROP-20							
01	122	\$4,436.32	\$706.57-	\$25.51	\$732.08-	\$0.00	\$3,729.75
ENTITY NON-PROP TOTL		\$4,436.32	\$706.57-	\$25.51	\$732.08-	\$0.00	\$3,729.75
PROP-20							
01	122	\$0.00	\$82.29-	\$27.37	\$27.37-	\$82.29-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$82.29-	\$27.37	\$27.37-	\$82.29-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.32	\$788.86-	\$52.88	\$759.45-	\$82.29-	\$3,729.75
ENTITY Y-T-D TOTAL		\$4,436.32	\$788.86-	\$52.88	\$759.45-	\$82.29-	\$3,729.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 729
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
A4495512	CYPRESS CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	46	\$1,672.71	\$5,292.95	\$9.62	\$5,283.33	\$0.00	\$6,965.66
ENTITY NON-PROP TOTL		\$1,672.71	\$5,292.95	\$9.62	\$5,283.33	\$0.00	\$6,965.66
PROP-20							
01	46	\$0.00	\$803.68	\$10.32	\$793.36	\$0.00	\$803.68
ENTITY PROP-20 TOTAL		\$0.00	\$803.68	\$10.32	\$793.36	\$0.00	\$803.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,672.71	\$6,096.63	\$19.94	\$6,076.69	\$0.00	\$7,769.34
ENTITY Y-T-D TOTAL		\$1,672.71	\$6,096.63	\$19.94	\$6,076.69	\$0.00	\$7,769.34
A4495513 TIERRA PACIFICA CHARTER T							
NON PROP-20							
01	103	\$3,745.41	\$11,851.60	\$21.54	\$11,830.06	\$0.00	\$15,597.01
ENTITY NON-PROP TOTL		\$3,745.41	\$11,851.60	\$21.54	\$11,830.06	\$0.00	\$15,597.01
PROP-20							
01	103	\$0.00	\$1,799.56	\$23.11	\$1,776.45	\$0.00	\$1,799.56
ENTITY PROP-20 TOTAL		\$0.00	\$1,799.56	\$23.11	\$1,776.45	\$0.00	\$1,799.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.41	\$13,651.16	\$44.65	\$13,606.51	\$0.00	\$17,396.57
ENTITY Y-T-D TOTAL		\$3,745.41	\$13,651.16	\$44.65	\$13,606.51	\$0.00	\$17,396.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 730
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	41,869	\$1,522,494.47	\$35,810.88-	\$8,757.89	\$70,207.82-	\$0.00	\$1,461,044.54
ED TYPE NON-PROP TOT		\$1,522,494.47	\$35,810.88-	\$8,757.89	\$70,207.82-	\$0.00	\$1,461,044.54
PROP-20							
01	41,869	\$0.00	\$2,784.93	\$9,394.57	\$2,512.89	\$13,319.25-	\$11,907.46
ED TYPE PROP-20 TOT		\$0.00	\$2,784.93	\$9,394.57	\$2,512.89	\$13,319.25-	\$11,907.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,522,494.47	\$33,025.95-	\$18,152.46	\$67,694.93-	\$13,319.25-	\$1,472,952.00
ED TYPE Y-T-D TOTAL		\$1,522,494.47	\$33,025.95-	\$18,152.46	\$67,694.93-	\$13,319.25-	\$1,472,952.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 731
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
B4469740	CABRILLO				T		
NON PROP-20							
01	11,652	\$423,705.04	\$5,059.33-	\$2,437.32	\$7,496.65-	\$0.00	\$418,645.71
ENTITY NON-PROP TOTL		\$423,705.04	\$5,059.33-	\$2,437.32	\$7,496.65-	\$0.00	\$418,645.71
PROP-20							
01	11,652	\$0.00	\$1,517.87	\$2,614.50	\$1,096.63-	\$0.00	\$1,517.87
ENTITY PROP-20 TOTAL		\$0.00	\$1,517.87	\$2,614.50	\$1,096.63-	\$0.00	\$1,517.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$423,705.04	\$3,541.46-	\$5,051.82	\$8,593.28-	\$0.00	\$420,163.58
ENTITY Y-T-D TOTAL		\$423,705.04	\$3,541.46-	\$5,051.82	\$8,593.28-	\$0.00	\$420,163.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 732
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	11,652	\$423,705.04	\$5,059.33-	\$2,437.32	\$7,496.65-	\$0.00	\$418,645.71
ED TYPE NON-PROP TOT		\$423,705.04	\$5,059.33-	\$2,437.32	\$7,496.65-	\$0.00	\$418,645.71
PROP-20							
01	11,652	\$0.00	\$1,517.87	\$2,614.50	\$1,096.63-	\$0.00	\$1,517.87
ED TYPE PROP-20 TOT		\$0.00	\$1,517.87	\$2,614.50	\$1,096.63-	\$0.00	\$1,517.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$423,705.04	\$3,541.46-	\$5,051.82	\$8,593.28-	\$0.00	\$420,163.58
ED TYPE Y-T-D TOTAL		\$423,705.04	\$3,541.46-	\$5,051.82	\$8,593.28-	\$0.00	\$420,163.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 733
RUN DATE 12/16/2004
TIME 18:05:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CRUZ COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	53,521	\$1,946,199.51	\$40,870.21-	\$11,195.21	\$77,704.47-	\$0.00	\$1,879,690.25
COUNTY NON-PROP TOTL		\$1,946,199.51	\$40,870.21-	\$11,195.21	\$77,704.47-	\$0.00	\$1,879,690.25
PROP-20							
01	53,521	\$0.00	\$4,302.80	\$12,009.07	\$1,416.26	\$13,319.25-	\$13,425.33
COUNTY PROP-20 TOTAL		\$0.00	\$4,302.80	\$12,009.07	\$1,416.26	\$13,319.25-	\$13,425.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,946,199.51	\$36,567.41-	\$23,204.28	\$76,288.21-	\$13,319.25-	\$1,893,115.58
COUNTY Y-T-D TOTAL		\$1,946,199.51	\$36,567.41-	\$23,204.28	\$76,288.21-	\$13,319.25-	\$1,893,115.58